"COMMON CONSTRUCTION FUNCTION"

Per Central Office

Non-Recurring

Direct Cost

RATE ELEMENT NAME: C.O. Floor Space Establishment of Infrastructure - Partitioned

(Back Up for Pages C.119 - C.170)

| CENTRAL OFFICE: | SNJS21 | 2211 Junction | Ave., San Jos | Se |
|----------------------------------|-----------------|---|---------------|-----------------------|
| | (A) | | (B) | (C) |
| DESCRIPTION | LABOR RARE | /UNIT | # OF UNITS | TOTAL COST |
| (Dir | ectly Assigned) | | | (A * B) |
| 1 Common Area Enclosure | | | | \$1,111.18 |
| 2 Security System | | | | See Security Function |
| 3 Fiber Cable Ironwork/Rac | king | Ironwork Exists | | \$3,381.81 |
| 4 Power Cable Ironwork/Ra | cking | | | See DC Power Function |
| 5 Tel Svc Distrib Term | | | | \$997.76 |
| 6 CO Ground | | | | \$953.80 |
| 7 CO Survey Labor | | | | |
| 8 Real Estate | 130.21 | /Hour | 4 | \$520.84 |
| 9 Security | 130.21 | /Hour | 4 | \$520.84 |
| 10 Collocation Point of Contact | 97.98 | /Hour | 4 | \$391.92 |
| 11 Facility Equipment Engineer | 93.01 | /Hour | 4 | \$372.04 |
| 12 Detail Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 13 CSPEC | 93.01 | /Hour | 4 | \$372.04 |
| 1 4 Power Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 15 Site Manager | 48.85 | /Hour | 4 | \$195.40 |
| 1 6 Outside Plant Engineer | 84.95 | /Hour | 4 | \$339.80 |
| 17 Central Office Manager | 93.01 | /Hour | 4 | \$372.04 |
| 18 Network Terminating Eq Mgr | 55.84 | /Hour | 4 | <u>\$223.36</u> |
| 19 Subtotal | ! | | | \$4,157.32 |
| 20 Implementation Mgmt La | bor | | | |
| 21 Environmental Mgmt | • | /Hour | 2 | \$186.02 |
| 22 Risk Mgmt | \$93.01 | | 2 | \$186.02 |
| 23 CPOC | \$97.98 | /Hour | 2 | <u>\$195.96</u> |
| 24 Subtotal 25 | | | | \$568.00 |
| 26 Total Common Construction | Direct | /1st Collocator | | \$11,169.87 |
| (Lns 1+3+5+6+19+24) | | | | , , |
| 27 Total Building Expenditure fo | or C.O. (Ln 1) | <u>, , , , , , , , , , , , , , , , , , , </u> | | \$1,111.18 |
| 28 Total Equipment Expenditure | | 3+5+6) | | \$5,333.37 |

Sources

"COMMON CONSTRUCTION FUNCTION"

Per Central Office

Non-Recurring

Direct Cost

RATE ELEMENT NAME: C.O. Floor Space Establishment of Infrastructure - Partitioned (Back Up for Pages C.119 - C.170)

| CE | NTRAL OFFICE: | SNMT11 | 23 28th Ave. | ., San Mateo | |
|----|------------------------------|--------------------|----------------|--------------|-----------------------|
| | | (A) | | (B) | (C) |
| | DESCRIPTION | LABOR RARE | /UNIT | # OF UNITS | TOTAL COST |
| | (C | Directly Assigned) | | | (A * B) |
| 1 | Common Area Enclosure | e | | | \$1,227.91 |
| 2 | Security System | | | | See Security Function |
| 3 | Fiber Cable Ironwork/Ra | icking | Ironwork Exist | ts | \$2,491.46 |
| 4 | Power Cable Ironwork/R | lacking | | | See DC Power Function |
| 5 | Tel Svc Distrib Term | | | | \$997.76 |
| 6 | CO Ground | | | | \$2,009.40 |
| 7 | CO Survey Labor | | | | |
| 8 | Real Estate | 130.21 | /Hour | 4 | \$520.84 |
| 9 | Security | 130.21 | /Hour | 4 | \$520.84 |
| 10 | Collocation Point of Contact | 97.98 | /Hour | 4 | \$391.92 |
| 11 | Facility Equipment Engineer | 93.01 | /Hour | 4 | \$372.04 |
| 12 | Detail Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 13 | CSPEC | 93.01 | /Hour | 4 | \$372.04 |
| 14 | Power Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 15 | Site Manager | 48.85 | /Hour | 4 | \$195.40 |
| 16 | Outside Plant Engineer | 84.95 | /Hour | 4 | \$339.80 |
| 17 | Central Office Manager | 93.01 | /Hour | 4 | \$372.04 |
| 18 | Network Terminating Eq Mgr | 55.84 | /Hour | 4 | <u>\$223.36</u> |
| 19 | Subtot | al | | | \$4,157.32 |
| 20 | Implementation Mgmt L | abor | | | |
| 21 | Environmental Mgmt | \$93.01 | /Hour | 2 | \$186.02 |
| 22 | Risk Mgmt | \$93.01 | /Hour | 2 | \$186.02 |
| 23 | CPCC | \$97.98 | /Hour | 2 | <u>\$195.96</u> |
| 24 | Subtot | al | | | \$568.00 |
| 25 | | | | | |
| 26 | Total Common Construction | n Direct | /1st Collocato | or | \$11,451.85 |
| | (Lns 1+3+5+6+19+24) | | | | |
| 27 | Total Building Expenditure | for C.O. (Ln 1) | · | | \$1,227.91 |
| 28 | Total Equipment Expenditu | re for C.O. (Lns | 3+5+6) | | \$5,498.62 |

Sources

"COMMON CONSTRUCTION FUNCTION"

Per Central Office

Non-Recurring

Direct Cost

RATE ELEMENT NAME: C.O. Floor Space Establishment of Infrastructure - Partitioned (Back Up for Pages C.119 - C.170)

| CENTRAL OFFICE: | SNRS01 | 517 Second St., | , Santa Rosa | |
|---------------------------------|------------------|-----------------|--------------|-----------------------|
| | (A) |) | (B) | (C) |
| DESCRIPTION | LABOR RARI | E/UNIT | # OF UNITS | TOTAL COST |
| (D | irectly Assigned | • | | (A * B) |
| 1 Common Area Enclosure | • | | | \$613.95 |
| 2 Security System | | | | See Security Function |
| 3 Fiber Cable Ironwork/Ra | cking | Ironwork Exists | | \$8,210.06 |
| 4 Power Cable Ironwork/R | acking | | | See DC Power Function |
| 5 Tel Svc Distrib Term | | | | \$997.76 |
| 6 CO Ground | | | | \$1,745.50 |
| 7 CO Survey Labor | | | | |
| 8 Real Estate | 130.21 | /Hour | 4 | \$520.84 |
| 9 Security | 130.21 | /Hour | 4 | \$520.84 |
| 10 Collocation Point of Contact | 97.98 | /Hour | 4 | \$391.92 |
| 1 1 Facility Equipment Engineer | 93.01 | /Hour | 4 | \$372.04 |
| 1 2 Detail Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 13 CSPEC | 93.01 | /Hour | 4 | \$372.04 |
| 1 4 Power Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 15 Site Manager | 48.85 | /Hour | 4 | \$195.40 |
| 1 6 Outside Plant Engineer | 84.95 | /Hour | 4 | \$339.80 |
| 17 Central Office Manager | 93.01 | /Hour | 4 | \$372.04 |
| 18 Network Terminating Eq Mgr | 55.84 | /Hour | 4 | <u>\$223.36</u> |
| 19 Subtot | al | | | \$4,157.32 |
| 20 Implementation Mgmt L | abor | | | |
| 21 Environmental Mgmt | \$93.01 | /Hour | 4 | \$372.04 |
| 22 Risk Mgmt | \$93.01 | /Hour | 4 | \$372.04 |
| 23 CPOC | \$97.98 | /Hour | 4 | <u>\$391.92</u> |
| 24 Subtota | al | | | \$1,136.00 |
| 25 | ~ : | | | 0.4.0.000.00 |
| 26 Total Common Constructio | n virect | /1st Collocator | | \$16,860.59 |
| (Lns 1+3+5+6+19+24) | | | | |
| 27 Total Building Expenditure | • • | | | \$613.95 |
| 28 Total Equipment Expenditu | re for C.O. (Lns | 3+5+6) | | \$10,953.32 |

Sources

"COMMON CONSTRUCTION FUNCTION"

Per Central Office

Non-Recurring

Direct Cost

RATE ELEMENT NAME: C.O. Floor Space Establishment of Infrastructure - Partitioned (Back Up for Pages C.119 - C.170)

| CE | NTRAL OFFICE: | SNTC01 | 1700 Space Pai | rk Drive, Sant | a Clara |
|----|--------------------------------|-------------------|-----------------|----------------|-----------------------|
| | | (A) | | (B) | (C) |
| | DESCRIPTION | LABOR RARE | E/UNIT | # OF UNITS | TOTAL COST |
| | (Di | rectly Assigned) | | | (A * B) |
| 1 | Common Area Enclosure | | | | \$2,105.65 |
| | Security System | | | | See Security Function |
| | Fiber Cable Ironwork/Rad | • | Ironwork Exists | | \$3,381.81 |
| | Power Cable Ironwork/Ra | acking | | | See DC Power Function |
| | Tel Svc Distrib Term | | | | \$997.76 |
| | CO Ground | | | | \$1,481.60 |
| | CO Survey Labor | | | | |
| | Real Estate | 130.21 | | 4 | \$520.84 |
| | Security | 130.21 | | 4 | \$520.84 |
| | Collocation Point of Contact | | /Hour | 4 | \$391.92 |
| | Facility Equipment Engineer | | /Hour | 4 | \$372.04 |
| | Detail Engineer | 106.13 | | 4 | \$424.52 |
| | CSPEC | 93.01 | /Hour | 4 | \$372.04 |
| | Power Engineer | 106.13 | /Hour | 4 | \$424.52 |
| | Site Manager | 48.85 | | 4 | \$195.40 |
| | Outside Plant Engineer | 84.95 | /Hour | 4 | \$339.80 |
| | Central Office Manager | 93.01 | /Hour | 4 | \$372.04 |
| | Network Terminating Eq Mgr | 55.84 | /Hour | 4 | <u>\$223.36</u> |
| 19 | Subtota | - | | | \$4,157.32 |
| | Implementation Mgmt La | bor | | | |
| | Environmental Mgmt | \$93.01 | /Hour | 2 | \$186.02 |
| | Risk Mgmt | \$93.01 | | 2 | \$186.02 |
| | CPCC | \$97.98 | /Hour | 2 | <u>\$195.96</u> |
| 24 | Subtota | ļ | | | \$568.00 |
| 25 | | | | | |
| | Total Common Construction | Direct | /1st Collocator | | \$12,692.14 |
| | (Lns 1+3+5+6+19+24) | | | | |
| | Total Building Expenditure for | | | | \$2,105.65 |
| 28 | Total Equipment Expenditure | e for C.O. (Lns : | 3+5+6) | · | \$5,861.17 |

Sources

"COMMON CONSTRUCTION FUNCTION"

Per Central Office

Non-Recurring

Direct Cost

RATE ELEMENT NAME: C.O. Floor Space Establishment of Infrastructure - Partitioned (Back Up for Pages C.119 - C.170)

| Common Area Enclosure \$3,431.59 | CE | NTRAL OFFICE: | SNVA01 | 234 Carrol St. | ., Sunnyvale | |
|---|----|-------------------------------|------------------|-----------------|--------------|-----------------------|
| Common Area Enclosure \$3,431.59 | | | (A) | | (B) | (C) |
| Common Area Enclosure | | DESCRIPTION | LABOR RARE | E/UNIT | # OF UNITS | TOTAL COST |
| Security System See Security Function | | (Di | rectly Assigned) | | | (A * B) |
| Fiber Cable Ironwork/Racking | 1 | Common Area Enclosure | | | | \$3,431.59 |
| See DC Power Function 5 Tel Svc Distrib Term \$997.76 6 CO Ground \$1,481.60 7 CO Survey Labor \$1,481.60 8 Real Estate 130.21 /Hour 4 \$520.84 9 Security 130.21 /Hour 4 \$520.84 10 Collocation Point of Contact 97.98 /Hour 4 \$391.92 11 Facility Equipment Engineer 93.01 /Hour 4 \$372.04 12 Detail Engineer 106.13 /Hour 4 \$424.52 13 CSPEC 93.01 /Hour 4 \$372.04 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 48.85 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$223.36 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor \$93.01 /Hour 2 \$186.02 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour | 2 | Security System | | | | See Security Function |
| 5 Tel Svc Distrib Term \$997.76 6 CO Ground \$1,481.60 7 CO Survey Labor \$1,481.60 8 Real Estate 130.21 /Hour 4 \$520.84 9 Security 130.21 /Hour 4 \$520.84 10 Collocation Point of Contact 97.98 /Hour 4 \$391.92 11 Facility Equipment Engineer 93.01 /Hour 4 \$372.04 12 Detail Engineer 106.13 /Hour 4 \$424.52 13 CSPEC 93.01 /Hour 4 \$372.04 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 48.85 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$223.36 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor 2 \$186.02 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | 3 | Fiber Cable Ironwork/Rad | king | Ironwork Exists | | \$9,480.86 |
| 6 CO Ground 7 CO Survey Labor 8 Real Estate 130.21 /Hour 4 \$520.84 9 Security 130.21 /Hour 4 \$520.84 10 Collocation Point of Contact 97.98 /Hour 4 \$391.92 11 Facility Equipment Engineer 93.01 /Hour 4 \$372.04 12 Detail Engineer 106.13 /Hour 4 \$424.52 13 CSPEC 93.01 /Hour 4 \$372.04 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 48.85 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$339.80 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | | cking | | | See DC Power Function |
| 7 CO Survey Labor 8 Real Estate 130.21 /Hour 4 \$520.84 9 Security 130.21 /Hour 4 \$520.84 10 Collocation Point of Contact 97.98 /Hour 4 \$391.92 11 Facility Equipment Engineer 93.01 /Hour 4 \$372.04 12 Detail Engineer 106.13 /Hour 4 \$424.52 13 CSPEC 93.01 /Hour 4 \$372.04 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 48.85 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$339.80 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | | | | | \$997.76 |
| 8 Real Estate 130.21 /Hour 4 \$520.84 9 Security 130.21 /Hour 4 \$520.84 10 Collocation Point of Contact 97.98 /Hour 4 \$391.92 11 Facility Equipment Engineer 93.01 /Hour 4 \$372.04 12 Detail Engineer 106.13 /Hour 4 \$424.52 13 CSPEC 93.01 /Hour 4 \$372.04 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 48.85 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$372.04 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor \$93.01 /Hour 2 \$186.02 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | | | | | \$1,481.60 |
| 9 Security 130.21 /Hour 4 \$520.84 10 Collocation Point of Contact 97.98 /Hour 4 \$391.92 11 Facility Equipment Engineer 93.01 /Hour 4 \$372.04 12 Detail Engineer 106.13 /Hour 4 \$424.52 13 CSPEC 93.01 /Hour 4 \$372.04 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 106.13 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$339.80 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | <u> </u> | | | | |
| 10 Collocation Point of Contact 97.98 /Hour 4 \$391.92 11 Facility Equipment Engineer 93.01 /Hour 4 \$372.04 12 Detail Engineer 106.13 /Hour 4 \$424.52 13 CSPEC 93.01 /Hour 4 \$372.04 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 106.13 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$372.04 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | 8 | Real Estate | 130.21 | /Hour | 4 | \$520.84 |
| 11 Facility Equipment Engineer 93.01 /Hour 4 \$372.04 12 Detail Engineer 106.13 /Hour 4 \$424.52 13 CSPEC 93.01 /Hour 4 \$372.04 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 48.85 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$372.04 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | 9 | Security | 130.21 | /Hour | 4 | \$520.84 |
| 12 Detail Engineer 106.13 /Hour 4 \$424.52 13 CSPEC 93.01 /Hour 4 \$372.04 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 48.85 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$372.04 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor \$93.01 /Hour 2 \$186.02 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | 10 | Collocation Point of Contact | 97.98 | /Hour | 4 | \$391.92 |
| 13 CSPEC 93.01 /Hour 4 \$372.04 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 48.85 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$372.04 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor \$93.01 /Hour 2 \$186.02 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | 11 | Facility Equipment Engineer | 93.01 | /Hour | 4 | \$372.04 |
| 14 Power Engineer 106.13 /Hour 4 \$424.52 15 Site Manager 48.85 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$372.04 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor \$93.01 /Hour 2 \$186.02 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | • | 106.13 | /Hour | 4 | \$424.52 |
| 15 Site Manager 48.85 /Hour 4 \$195.40 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$372.04 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor \$93.01 /Hour 2 \$186.02 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | | 93.01 | /Hour | 4 | \$372.04 |
| 16 Outside Plant Engineer 84.95 /Hour 4 \$339.80 17 Central Office Manager 93.01 /Hour 4 \$372.04 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor \$93.01 /Hour 2 \$186.02 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | • | 106.13 | /Hour | 4 | \$424.52 |
| 17 Central Office Manager 93.01 /Hour 4 \$372.04 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor \$93.01 /Hour 2 \$186.02 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | • | 48.85 | /Hour | 4 | \$195.40 |
| 18 Network Terminating Eq Mgr 55.84 /Hour 4 \$223.36 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | _ | 84.95 | /Hour | 4 | \$339.80 |
| 19 Subtotal \$4,157.32 20 Implementation Mgmt Labor 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | | 93.01 | /Hour | 4 | \$372.04 |
| 20 Implementation Mgmt Labor 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | | | /Hour | 4 | \$223.36 |
| 21 Environmental Mgmt \$93.01 /Hour 2 \$186.02 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | | | | | \$4,157.32 |
| 22 Risk Mgmt \$93.01 /Hour 2 \$186.02 | | | bor | | | |
| ¥100102 | | | • | /Hour | 2 | \$186.02 |
| | | • | \$93.01 | /Hour | 2 | \$186.02 |
| · · · · · · · · · · · · · · · · · · · | | | - | /Hour | 2 | \$195.96 |
| 24 Subtotal \$568.00 | | Subtotal | i | | | \$568.00 |
| 25 | | | | | | |
| 26 Total Common Construction Direct /1st Collocator \$20,117.13 | 26 | | Direct | /1st Collocator | | \$20,117.13 |
| (Lns 1+3+5+6+19+24) | | (Lns 1+3+5+6+19+24) | | | | |
| 27 Total Building Expenditure for C.O. (Ln 1) \$3,431.59 | 27 | Total Building Expenditure fo | or C.O. (Ln 1) | | | \$3,431.59 |
| 28 Total Equipment Expenditure for C.O. (Lns 3+5+6) \$11,960.22 | 28 | Total Equipment Expenditure | for C.O. (Lns : | 3+5+6) | | |

Sources

"COMMON CONSTRUCTION FUNCTION"

Per Central Office

Non-Recurring

Direct Cost

RATE ELEMENT NAME: C.O. Floor Space Establishment of Infrastructure - Partitioned (Back Up for Pages C.119 - C.170)

| CE | NTRAL OFFICE: | SNVA11 | 1140 Mathilda | Ave., Sunnyva | le |
|----|-------------------------------|--|-----------------|-------------------|------------------------------|
| | DESCRIPTION (Di | (A) LABOR RAR rectly Assigned | E/UNIT | (B) # OF UNITS | (C) TOTAL COST (A * B) |
| 1 | Common Area Enclosure | | | | \$779.70 |
| 2 | Security System | | | \$ | See Security Function |
| 3 | Fiber Cable Ironwork/Rac | king | Ironwork Exists | | \$15,834.86 |
| 4 | Power Cable Ironwork/Ra | icking | | \$ | See DC Power Function |
| 5 | Tel Svc Distrib Term | | | | \$997.76 |
| 6 | CO Ground | | | | \$2,537.20 |
| 7 | CO Survey Labor | | | | |
| 8 | Real Estate | 130.21 | /Hour | 4 | \$520.84 |
| 9 | Security | 130.21 | /Hour | 4 | \$520.84 |
| 10 | Collocation Point of Contact | 97.98 | Hour | 4 | \$391.92 |
| 11 | Facility Equipment Engineer | 93.01 | /Hour | 4 | \$372.04 |
| 12 | Detail Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 13 | CSPEC | 93.01 | /Hour | 4 | \$372.04 |
| 14 | Power Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 15 | Site Manager | 48.85 | /Hour | 4 | \$195.40 |
| 16 | Outside Plant Engineer | 84.95 | /Hour | 4 | \$339.80 |
| 17 | Central Office Manager | 93.01 | /Hour | 4 | \$372.04 |
| 18 | Network Terminating Eq Mgr | 55.84 | /Hour | 4 | \$223.36 |
| 19 | Subtota | 1 | | | \$4,157.32 |
| 20 | Implementation Mgmt La | bor | | | |
| | Environmental Mgmt | \$93.01 | /Hour | 2 | \$186.02 |
| | Risk Mgmt | \$93.01 | /Hour | 2 | \$186.02 |
| | CPOC | \$97.98 | /Hour | 2 | <u>\$195.96</u> |
| 24 | Subtota | i | | | \$568.00 |
| 25 | | | | | |
| 26 | Total Common Construction | Direct | /1st Collocator | | \$24,874.84 |
| | (Lns 1+3+5+6+19+24) | | | | |
| 27 | Total Building Expenditure fo | or C.O. (Ln 1) | | | \$779.70 |
| 28 | Total Equipment Expenditure | e for C.O. (Lns | 3+5+6) | | \$19,369.82 |

Sources

"COMMON CONSTRUCTION FUNCTION"

Per Central Office

Non-Recurring

Direct Cost

RATE ELEMENT NAME: C.O. Floor Space Establishment of Infrastructure - Partitioned (Back Up for Pages C.119 - C.170)

| CE | NTRAL OFFICE: | SKTN01 | 345 N. San Joa | aquin, Stockto | on |
|----------|-------------------------------|-------------------|-----------------|----------------|-----------------------|
| - | | (A) | | (B) | (C) |
| | DESCRIPTION | LABOR RARE | E/UNIT | # OF UNITS | TOTAL COST |
| | (Di | rectly Assigned) | 1 | | (A * B) |
| 1 | Common Area Enclosure | | | | \$448.21 |
| 2 | Security System | | | | See Security Function |
| 3 | Fiber Cable Ironwork/Rad | king | Ironwork Exists | | \$16,470.26 |
| 4 | Power Cable Ironwork/Ra | icking | | | See DC Power Function |
| 5 | Tel Svc Distrib Term | | | | \$997.76 |
| _ | CO Ground | | | | \$1,745.50 |
| | CO Survey Labor | | | | |
| | Real Estate | 130.21 | | 4 | \$520.84 |
| | Security | 130.21 | | 4 | \$520.84 |
| | Collocation Point of Contact | | /Hour | 4 | \$391.92 |
| | Facility Equipment Engineer | | /Hour | 4 | \$372.04 |
| | Detail Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 13 | CSPEC | 93.01 | /Hour | 4 | \$372.04 |
| | Power Engineer | 106.13 | /Hour | 4 | \$424.52 |
| | Site Manager | 48.85 | /Hour | 4 | \$195.40 |
| | Outside Plant Engineer | 84.95 | /Hour | 4 | \$339.80 |
| | Central Office Manager | 93.01 | /Hour | 4 | \$372.04 |
| | Network Terminating Eq Mgr | 55.84 | /Hour | 4 | <u>\$223.36</u> |
| 19 | Subtota | | | | \$4,157.32 |
| | Implementation Mgmt La | bor | | | |
| | Environmental Mgmt | \$93.01 | | 4 | \$372.04 |
| | Risk Mgmt | \$93.01 | /Hour | 4 | \$372.04 |
| | CPOC | \$97.98 | /Hour | 4 | <u>\$391.92</u> |
| 24 25 | Subtota | l | | | \$1,136.00 |
| 26 | Total Common Construction | Direct | /1st Collocator | | \$24,955.05 |
| | (Lns 1+3+5+6+19+24) | | | | ţ= .,000.00 |
| | Total Building Expenditure fo | | | | \$448.21 |
| 28 | Total Equipment Expenditure | e for C.O. (Lns : | 3+5+6) | | \$19,213.52 |

Sources

"COMMON CONSTRUCTION FUNCTION"

Per Central Office

Non-Recurring

Direct Cost

RATE ELEMENT NAME: C.O. Floor Space Establishment of Infrastructure - Partitioned (Back Up for Pages C.119 - C.170)

| CE | NTRAL OFFICE: | VNNY02 | 6803 Cedros | | |
|----|------------------------------|-----------------|---------------|------------|-----------------------|
| | | (A) | | (B) | (C) |
| | DESCRIPTION | LABOR RARE | /UNIT | # OF UNITS | TOTAL COST |
| | (Dire | ctly Assigned) | | | (A * B) |
| 1 | Common Area Enclosure | | | | \$896.42 |
| 2 | Security System | | | | See Security Function |
| | Fiber Cable Ironwork/Ra | cking | Ironwork Exi | ists | \$5,668.46 |
| | Power Cable Ironwork/R | _ | | | See DC Power Function |
| 5 | Tel Svc Distrib Term | • | | | \$997.76 |
| 6 | CO Ground | | | | \$953.80 |
| 7 | CO Survey Labor | | | | |
| 8 | Real Estate | 130.21 | /Hour | 4 | \$520.84 |
| 9 | Security | 130.21 | /Hour | 4 | \$520.84 |
| 10 | Collocation Point of Contact | 97.98 | /Hour | 4 | \$391.92 |
| 11 | Facility Equipment Engineer | 93.01 | /Hour | 4 | \$372.04 |
| 12 | Detail Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 13 | CSPEC | 93.01 | /Hour | 4 | \$372.04 |
| 14 | Power Engineer | 106.13 | /Hour | 4 | \$424.52 |
| 15 | Site Manager | 48.85 | /Hour | 4 | \$195.40 |
| 16 | Outside Plant Engineer | 84.95 | /Hour | 4 | \$339.80 |
| 17 | Central Office Manager | 93.01 | /Hour | 4 | \$372.04 |
| 18 | Network Terminating Eq Mgr | 55.84 | /Hour | 4 | \$223.36 |
| 19 | Subtotal | | | | \$4,157.32 |
| 20 | Implementation Mgmt La | bor | | | |
| 21 | Environmental Mgmt | \$93.01 | /Hour | 8 | \$744.08 |
| 22 | Risk Mgmt | \$93.01 | /Hour | 8 | \$744.08 |
| 23 | CPOC | \$97.98 | /Hour | 8 | <u>\$783.84</u> |
| 24 | Subtotal | | | | \$2,272.00 |
| 25 | | | | | |
| 26 | Total Common Constructic | Dírect | /1st Collocat | tor | \$14,945.76 |
| | (Lns 1+3+5+6+19+24) | | | | |
| 27 | Total Building Expenditure (| for C.O. (Ln 1) | | | \$896.42 |
| 28 | Total Equipment Expenditure | e for C.O. (Lns | 3+5+6) | | \$7,620.02 |

Sources

"COMMON CONSTRUCTION FUNCTION"

Per Central Office

Non-Recurring

Direct Cost

RATE ELEMENT NAME: C.O. Floor Space Establishment of Infrastructure - Partitioned (Back Up for Pages C.119 - C.170)

| CENTRAL OFFICE: | WLAN01 | | ntury Park East, | Centu | ry City |
|---------------------------------|-----------------|-----------|------------------|-------|-------------------|
| | (A) | | (B) | | (C) |
| DESCRIPTION | LABOR RARE | | # OF UNI | TS | TOTAL COST |
| (Dire | ctly Assigned) | | | | (A * B) |
| 1 Common Area Enclosure | | | | | \$448.21 |
| 2 Security System | | | | See | Security Function |
| 3 Fiber Cable Ironwork/Ra | cking | Ironwork | Exists | | \$6,303.86 |
| 4 Power Cable Ironwork/R | acking | | | See | DC Power Function |
| 5 Tel Svc Distrib Term | _ | | | | \$997.76 |
| 6 CO Ground | | | | | \$1,745.50 |
| 7 CO Survey Labor | | | | | |
| 8 Real Estate | 130.21 | /Hour | | 4 | \$520.84 |
| 9 Security | 130.21 | /Hour | | 4 | \$520.84 |
| 10 Collocation Point of Contact | 97.98 | /Hour | | 4 | \$391.92 |
| 11 Facility Equipment Engineer | 93.01 | /Hour | | 4 | \$372.04 |
| 12 Detail Engineer | 106.13 | /Hour | | 4 | \$424.52 |
| 13 CSPEC | 93.01 | /Hour | | 4 | \$372.04 |
| 14 Power Engineer | 106.13 | /Hour | | 4 | \$424.52 |
| 15 Site Manager | 48.85 | /Hour | | 4 | \$195.40 |
| 16 Outside Plant Engineer | 84.95 | /Hour | | 4 | \$339.80 |
| 17 Central Office Manager | 93.01 | /Hour | | 4 | \$372.04 |
| 18 Network Terminating Eq Mgr | 55.84 | /Hour | | 4 | \$223.36 |
| 19 Subtotal | | | | | \$4,157.32 |
| 20 Implementation Mgmt La | bor | | | | |
| 21 Environmental Mgmt | \$93.01 | /Hour | | 8 | \$744.08 |
| 22 Risk Mgmt | \$93.01 | /Hour | | 8 | \$744.08 |
| 23 CPOC | \$97.98 | /Hour | | 8 | <u>\$783.84</u> |
| 24 Subtotal | | | | | \$2,272.00 |
| 25 | | | | | |
| 26 Total Common Construction | Direct | /1st Coll | ocator | | \$15,924.65 |
| (Lns 1+3+5+6+19+24) | | | | | |
| 27 Total Building Expenditure | for C.O. (Ln 1) | | | | \$448.21 |
| 28 Total Equipment Expenditur | • • | 3+5+6) | | | \$9,047.12 |

Sources

"COMMON CONSTRUCTION FUNCTION"

Per Central Office

Non-Recurring

Direct Cost

RATE ELEMENT NAME: C.O. Floor Space Establishment of Infrastructure - Partitioned

(Back Up for Pages C.119 - C.170)

| CENTRAL OFFICE: | WNCK11 | 1755 Loc | ust St., | Walnut | Creek | |
|---------------------------------|------------------|------------|----------|----------|-------|-------------------|
| | (A) | | | (B) | | (C) |
| DESCRIPTION | LABOR RARE | /UNIT | # | OF UNIT | S | TOTAL COST |
| (Dire | ctly Assigned) | | | | | (A * B) |
| 1 Common Area Enclosure | • | | | | | \$1,559.40 |
| 2 Security System | | | | | See | Security Function |
| 3 Fiber Cable Ironwork/Ra | acking | Ironwork | Exists | | | \$5,668.46 |
| 4 Power Cable Ironwork/F | Racking | | | | See | DC Power Function |
| 5 Tel Svc Distrib Term | | | | | | \$997.76 |
| 6 CO Ground | | | | | | \$2,009.40 |
| 7 CO Survey Labor | | | | | | |
| 8 Real Estate | 130.21 | /Hour | | | 4 | \$520.84 |
| 9 Security | 130.21 | /Hour | | | 4 | \$520.84 |
| 10 Collocation Point of Contact | 97.98 | /Hour | | | 4 | \$391.92 |
| 11 Facility Equipment Engineer | 93.01 | /Hour | | | 4 | \$372.04 |
| 12 Detail Engineer | 106.13 | /Hour | | | 4 | \$424.52 |
| 13 CSPEC | 93.01 | /Hour | | | 4 | \$372.04 |
| 14 Power Engineer | 106.13 | /Hour | | | 4 | \$424.52 |
| 15 Site Manager | 48.85 | /Hour | | | 4 | \$195 <i>.</i> 40 |
| 16 Outside Plant Engineer | 84.95 | /Hour | | | 4 | \$339.80 |
| 17 Central Office Manager | 93.01 | /Hour | | | 4 | \$372.04 |
| 18 Network Terminating Eq Mgr | 55.84 | /Hour | | | 4 | <u>\$223.36</u> |
| 19 Subtotal | | | | | | \$4,157.32 |
| 20 Implementation Mgmt La | abor | | | | | |
| 21 Environmental Mgmt | \$93.01 | /Hour | | | 2 | \$186.02 |
| 22 Risk Mgmt | \$93.01 | /Hour | | | 2 | \$186.02 |
| 23 CPOC | \$97.98 | /Hour | | | 2 | <u>\$195.96</u> |
| 24 Subtotal | | | | | | \$568.00 |
| 25 | | | | | | |
| 26 Total Common Construction | Direct | /1st Colle | ocator | | | \$14,960.34 |
| (Lns 1+3+5+6+19+24) | | | | | | |
| 27 Total Building Expenditure | for C.O. (Ln 1) | | | ** ** ** | | \$1,559.40 |
| 28 Total Equipment Expenditur | re for C.O. (Lns | 3+5+6) | | | | \$8,675.62 |

Sources

APPENDIX D

Cost Workpapers

Construction Provisioning Function

Construction **Provisioning Function**

Recurring Rate NON-RECURRING ONLY - RECURRING FUNCTION NOT APPLICABLE.

| | Rate Element Name #1 | Rate Element Name #2 | Rate Element Name #3 | Rate Element Name # |
|--|----------------------|----------------------|----------------------|---------------------|
| | | | | |
| 1 TOTAL INVESTMENT: List Plant & Equip. | 5 | \$ | \$ | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | \$ | Š | \$ | Š |
| List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | | \$ | \$ | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | | \$ | \$ | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | | \$ | \$ | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | | | | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | | \$ | | \$ |
| List: Name - Pt. 32 Acct No Dep. Life | | \$ | \$ | \$ |
| DEPRECIATION EXPENSE | | | T | \$ |
| COST OF MONEY (\$ Amount) | | \$ | | \$ |
| COST OF MONEY (Percentage) | % | % | % | |
| FEDERAL INCOME TAX | | \$ | 3 | \$ |
| STATE AND LOCAL INCOME TAX | | \$ | <u>}</u> | \$ |
| OTHER TAX: List Taxes | | \$ | | <u>5</u> |
| List: Property Tax | | | <u> </u> | <u> </u> |
| MAINTENANCE EXPENSE | | | | \$ |
| ADMIN and OTHER EXPENSE: List Expense | | | · | \$ |
| Sales - Account 6612 | | | | <u>\$</u> |
| Product Advertising - Account 6613 Product Management - Account 6611 | | | \$ | \$ |
| Product Management - Account 6611 Customer Service - Account 6623 | | | · | \$ |
| Operator Service - Account 6621 | | | | \$ |
| Number Service - Account 6622 | 3 | | | \$ |
| Accounting - Account 6721 |) e | | | 3 |
| Human Resourses - Account 6723 | | | | \$ |
| Motor Vehicle Exp - Account 6112 | 4 | | | \$ |
| Land and Building Exp - Account 6121* | | | | \$ |
| Gen Purpose Computer Exp - Account 6124 | | | \$ | š |
| Network Administration - Account 6532 | | | - | \$ |
| Testing - Account 6533 | Š | | <u> </u> | \$ |
| Plant Operations Admin - Acct 6534 | <u>š</u> | | | Š |
| Engineering - Account 6535 | | | | \$ |
| External Relations - Account 6722 | Š | <u> </u> | | \$ |
| Information Management - Account 6724 | Š | | | \$ |
| Procurement - Account 6726 | \$ | \$ | \$ | \$ |
| Other Gen Admin - Account 6728.5 | \$ | \$ | \$ | \$ |
| Analog Electronic Transfers - Account 6211. | \$ | \$ | \$ | \$ |
| Digital Electronic Transfers - Account 6212.8 | \$ | \$ | \$ | \$ |
| Electromechanical Transfers - Account 6215 | | \$ | \$ | \$ |
| Circuit Equipment Transfers - Account 6232. | | \$ | \$ | \$ |
| Underground Cable Transfers - Account 642 | \$ | \$ | \$ | \$ |
| Propert Texes - Account 7240 | | | · | \$ |
| Other Operating Taxes - Account 7240* | | | \$ (: | \$ |
| Amount Charged Constr Account 7340* | | | \$ | \$ |
| Official Company Services* | | | ; | |
| ANNUAL COST PER UNIT | \$ | | | |
| MONTHLY COST PER UNIT | | | | |
| MONTHLY RATE PER UNIT | \$ | \$ | 5 | 5 |
| UNIT OF MEASUREMENT | | | | |
| RATIO: Rate / Direct Cost | | | | |
| | 1 | | 7 | |

NOTES Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrretive for explanantion.

Construction **Provisioning Function**

Nonrecurring Rate INVESTMENT / COST FACTORS NOT APPLICABLE - SEE WORKPAPER D.3

| 11 List Name - Pt. 32 Act No Dep. Life \$ \$ \$ \$ \$ \$ \$ \$ \$ | | Rate Element Name #1 | Rate Element Name #2 | Rate Element Name #3 | Rate Element Name #- |
|--|--|----------------------|----------------------|----------------------|---------------------------------------|
| 2 List Name - Pt. 32 Act No - Opp. Life \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | |
| 3 Lilis Name - Pt. 32 Act No - Dep. Life \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 14 | | \$ | |
| 4 List Name - Pi 32 Act No. Dep. Life | 2 List: Name - Pt. 32 Acct No Dep. Life | \$ | | | |
| Section Sect | 3 List: Name - Pt. 32 Acct No Dep. Life | \$ | | \$ | |
| Box Harmer P. 132 Act No. Dep. Life S S S S | 4 List: Name - Pt. 32 Acct No Dep. Life | | 4 | · | |
| Table Tabl | 5 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 8 Liet Name - Pl. 32 Acot No. Dep Life \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 6 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 8 Liet Name - Pl. 32 Acot No. Dep Life \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| Section Sect | | \$ | \$ | \$ | \$ |
| Designation Color Color | | | \$ | S | \$ |
| 11 List Name - Pt. 32 Act No Dep. Life \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | \$ | \$ |
| 12 List Name - Pt. 32 Acot No Dep_Life S S S 13 List Name - Pt. 32 Acot No Dep_Life S S S 14 DEPRECIATION EXPENSE S S S 15 COST OF MONEY (9 Amount) S S S S 16 COST OF MONEY (9 Amount) S S S S 16 COST OF MONEY (9 Amount) S S S S 17 FEDERAL INCOME TAX S S S S 18 STATE AND LOCAL INCOME TAX S S S S 18 STATE AND LOCAL INCOME TAX S S S S 19 O'THER TAX: List Taxes S S S S 20 List Property Tax S S S S 21 MAINTENANCE EXPENSE S S S S 22 ADMIN and O'THER EXPENSE: List Expense S S S S 23 ADMIN and O'THER EXPENSE: List Expense S S S S 24 Product Advertising - Account 6613 S S S S 25 ADMIN and O'THER EXPENSE: List Expense S S S S 26 Customer Service - Account 6613 S S S S 27 Operator Service - Account 6613 S S S 28 Cost of Service - Account 6614 S S S S 29 Cost of Service - Account 6615 S S S S 20 Cost of Service - Account 6617 S S S S 21 Accounting - Account 6617 S S S S 22 Accounting - Account 6617 S S S S 23 Accounting - Account 6617 S S S S 24 Accounting - Account 6617 S S S S 25 Accounting - Account 6617 S S S 26 Customer Service - Account 6617 S S S 27 Accounting - Account 6617 S S S 28 Accounting - Account 6617 S S S 29 Accounting - Account 6617 S S S 20 Land and Building Exp - Account 6112 S S S 21 Admin - Account 6618 S S S 22 Land and Building Exp - Account 6124 S S S 23 Accounting - Account 6172 S S S 24 Accounting - Account 6172 S S S 25 Aminot - Account 6172 S S S 26 Counting - Account 6172 S S S 27 Aminot - Account 6172 S S S 28 Aminot - Account 6172 S S S 29 Amount - Account 6172 S S S 20 | | | \$ | Š | \$ |
| 13 List: Name - Pt. 32 Acct No - Dep. Life 5 5 5 14 DEPRECATION EXPENSE 5 5 5 15 COST OF MONEY (Percentage) 7 7 7 7 7 7 7 7 7 | 12 List: Name - Pt. 32 Acct No Dep. Life | | <u> </u> | \$ | Ś |
| DEPRECIATION EXPENSE \$ \$ \$ \$ \$ \$ \$ \$ \$ | 13 List: Name - Pt. 32 Acct No Dep. Life | | | | |
| SCOST OF MONEY (S Amount) S S S S S S S S S | | | | · | |
| 16 COST OF MONEY (Percentage) 96 75 75 75 75 75 75 75 7 | | | | ' | |
| FEDERAL INCOME TAX | | | | <u> </u> | * |
| 8 STATE AND LOCAL INCOME TAX | 17 FEDERAL INCOME TAX | | | | \$ |
| 19 OTHER TAX: List Taxes \$ \$ \$ \$ \$ \$ \$ \$ \$ | | L Y | | š | \$ |
| State | | | | <u>*</u> | Č |
| MAINTENANCE EXPENSE \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | * |
| 22 ADMIN and OTHER EXPENSE: List Expense \$ \$ \$ \$ \$ \$ \$ \$ \$ | | T | | | <u> </u> |
| Seles - Account 6612 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | T |
| 24 | | | | <u> </u> | <u> </u> |
| Score Product Management - Account 6611 Score | | | | | <u> </u> |
| Continuer Service - Account 6623 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 24 Product Advertising - Account 6613 | | | | |
| Comparation Account 6621 S S S S S S S S S | | | | | |
| Number Service - Account 6622 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 4 | - | | |
| Accounting - Account 6721 | | | | | |
| Human Resourses - Account 6723 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | |
| Motor Vehicle Exp - Account 6112 | | \$ | | | \$ |
| Land and Building Exp - Account 6121* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | S | \$ | \$ | \$ |
| Sen Purpose Computer Exp - Account 6124 Sen Purpose Computer Exp - Account 6532 Sen Purpose Computer Exp - Account 6533 Sen Purpose Computer Exp - Account 6534 Sen Purpose Computer Exp - Account 6535 Sen Purpose Computer Exp - Account 6725 Sen Purpose Computer Exp - Account 6726 Sen Purpose Computer Exp - Account 6727 Sen Purpose Computer Exp - Account 6728 Sen Purpose Computer Exp - Account 6727 Sen Purpose Computer Exp - Account 6728 Sen Purpose Computer Exp - Account 6728 Sen Purpose Computer Exp - Account 77240 Sen | 31 Motor Vehicle Exp - Account 6112 | \$ | \$ | \$ | \$ |
| Network Administration - Account 6532 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 32 Land and Building Exp - Account 6121* | \$ | \$ | \$ | \$ |
| Testing - Account 6533 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 33 Gen Purpose Computer Exp - Account 6124 | \$ | \$ | \$ | \$ |
| Plant Operations Admin - Acct 6534 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 34 Network Administration - Account 6532 | \$ | \$ | \$ | \$ |
| Plant Operations Admin - Acct 6534 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 35 Testing - Account 6533 | \$ | \$ | \$ | \$ |
| Engineering - Account 6535 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 36 Plant Operations Admin - Acct 6534 | \$ | \$ | \$ | \$ |
| External Relations - Account 6722 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | · | · |
| Information Management - Account 6724 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | <u> </u> | |
| Other Gen Admin - Account 6726 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | T |
| Other Gen Admin - Account 6728.5 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | <u> </u> | Z 1: | · | |
| 2 Analog Electronic Transfers - Account 6211. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | <u> </u> | | | |
| Digital Electronic Transfers - Account 6212.8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | |
| Electromechanical Transfers - Account 6215 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | <u> </u> | · | · · · · · · · · · · · · · · · · · · · |
| Circuit Equipment Transfers - Account 6232 S | | | | | <u> </u> |
| 6 Underground Cable Transfers - Account 642 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 7 Propert Taxes - Account 7240 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | * |
| 7 Propert Taxes - Account 7240 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 8 Other Operating Taxes - Account 7240* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | ' |
| 8 Other Operating Taxes - Account 7240* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | <u>*</u> | | · · · · · · · · · · · · · · · · · · · |
| 9 Amount Charged Constr Account 7340* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | - | | | <u> </u> |
| 00 Official Company Services* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | <u> </u> | | · | * |
| 1 ANNUAL COST PÉR UNIT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | · |
| 2 MONTHLY COST PER UNIT \$ \$ \$ \$ \$ \$ \$ \$ 3 MONTHLY RATE PER UNIT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | |
| 3 MONTHLY RATE PER UNIT \$ \$ \$ \$ \$ \$ 4 UNIT OF MEASUREMENT 5 RATIO: Rate / Direct Cost | | | | | |
| 4 UNIT OF MEASUREMENT 5 RATIO: Rate / Direct Cost | | | | | |
| 5 RATIO: Rate / Direct Cost | | \$ | <u>\$</u> | . | \$ |
| | 54 UNIT OF MEASUREMENT | | | | |
| | SS RATIO: Rate / Direct Cost | | | | |
| | 56 RATIO: Rate / Unit Cost | | | | |

NOTES Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrrative for explanantion.

"CONSTRUCTION PROVISIONING FUNCTION" Property | Non-Recurring

Costs Including Overheads

RATE ELEMENT NAME: Central Office Space per 100 square feet - Partitioned

| | FUNCTION | (A) HOURS | (B) LABOR RATE (Fully Assgnd) | (C) COST (A*B) | SOURCE |
|----|---|--------------|-------------------------------|----------------------|---|
| 1 | Initial Sales Contact | 1 | \$106.03 | \$106.03 | Column A |
| 2 | Application Coordination | 2 | \$143.83 | \$287.66 | Hours for each function are estimates made by Company subject matter |
| 3 | Equipment Evaluation | 2 | \$109.39 | \$218.78 | experts drawing on |
| 4 | CUSTOMER MEETING | | | | experience with similar products or situations. See page for a |
| 5 | Account Manager | 2 | \$106.03 | \$212.06 | description of each function. |
| 6 | CO Engineering | 4 | \$109.39 | \$437.56 | Column B |
| 7 | CPOC* | 2 | \$100.31 | \$200.62 | Labor rates are taken |
| 8 | Final Sales Contact | 1 | \$106.03 | \$106.03 | from a 1990 Company study. These labor rates are fully assigned, and as |
| 9 | FABS Billing | 1 | \$118.37 | \$118.37 | such include wages, |
| 10 | Space Assignment (CPOC) | 2 | \$100.31 | \$200.62 | benefits, and reasonable overhead loadings. See page for a description |
| 11 | Environmental Review | 2 | \$101.49 | \$202.98 | of the loadings and page |
| 12 | CUSTOMER WALKTHROUGH | | | | for the portion of each rate which is attributable to loadings. |
| 13 | Site Manager | 2 | \$77.16 | \$154.32 | Oak 0 |
| 14 | Account Manager | 4 | \$106.03 | \$424.12 | Column C Col A * Col B |
| 15 | CPOC* | 4 | \$100.31 | \$401.24 | |
| | TOTAL CONSTRUCTION PROV (Including Overhead) | ISIONING (| COST | \$3,070.39 | Sum Lines 1 thru 15 |
| | Direct Cost (See Next Page) Illustrative Rate | | | \$2,604.15 | |
| | Rate/Direct Cost | | | \$3,070.39 1.18 | |

^{*} Collocation Point of Contact

"CONSTRUCTION PROVISIONING FUNCTION" Non-Recurring

Direct Costs

RATE ELEMENT NAME: Central Office Space per 100 square feet (Back Up for Page 3)

| | FUNCTION | (A) HOURS | (B) LABOR RATE (Dir Assgnd) | (C) COST (A*B) | SOURCE |
|----|-------------------------------------|--------------|-----------------------------|----------------------|---|
| 1 | Initial Sales Contact | 1 | \$87.48 | \$87.48 | Column A Hours for each function |
| 2 | Application Coordination | 2 | \$130.21 | \$260.42 | are estimates made by Company subject matter |
| 3 | Equipment Evaluation | 2 | \$93.01 | \$186.02 | experts drawing on experience with similar |
| 4 | CUSTOMER MEETING | | | | products or situations. See page for a |
| 5 | Account Manager | 2 | \$87.48 | \$174.96 | description of each function. |
| 6 | CO Engineering | 4 | \$93.01 | \$372.04 | Column B |
| 7 | CPOC* | 2 | \$84.95 | \$169.90 | Labor rates are taken from a 1990 Company |
| 8 | Final Sales Contact | 1 | \$87.48 | \$87.48 | study. These labor rates are fully assigned, and as |
| 9 | FABS Billing | 1 | \$106.51 | \$106.51 | such include wages, benefits, and reasonable |
| 10 | Space Assignment (CPOC) | 2 | \$84.95 | \$169.90 | overhead loadings. See page for a description |
| 11 | Environmental Review | 2 | \$86.29 | \$172.58 | of the loadings and page _ for the portion of each |
| 12 | CUSTOMER WALKTHROUGH | | | | rate which is attributable to loadings. |
| 13 | Site Manager | 2 | \$63.57 | \$127.14 | Column C |
| 14 | Account Manager | 4 | \$87.48 | \$349.92 | Col A * Col B |
| 15 | CPOC* | 4 | \$84.95 | \$339.80 | |
| 16 | TOTAL CONSTRUCTION PROV (Direct) | /ISIONING (| COST | \$2,604.15 | Sum Lines 1 thru 15 |

^{*} Collocation Point of Contact

APPENDIX E

Cost Workpapers

Interconnector-Specific Construction Function

Interconnector-Specific Construction Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

| | | FLOOR SPACE PER 100 SQL | | |
|---|------------------------|-------------------------|----------------------|---------------------|
| | Rate Element Name #1 | Rate Element Name #2 | Rate Element Name #3 | Rate Element Name # |
| | COs requiring new | COs with some existing | | |
| | ironwork - Partitioned | iron work - Partitioned | | |
| 1 TOTAL INVESTMENT | \$0.00 | \$0.00 | \$ | \$ |
| 2 Digital Circuit - Account 2232 - Depr. N/A | \$0.00 | \$0.00 | | \$ |
| 3 Building - Account 2121 - Depr. N/A | \$0.00 | \$0.00 | | S |
| 4 | \$ | • | \$ | \$ |
| 5 | \$ | \$ | <u>¢</u> | \$ |
| 6 | \$ | \$ | \$ | \$ |
| 7 | \$ | | \$ | \$ |
| 8 | \$ | | \$ | \$ |
| 9 | 5 | \$ | * | \$ |
| 0 | \$ | | \$ | \$ |
| 1 | \$ | | \$ | \$ |
| 2 | \$ | 1.* | \$ | \$ |
| 3 (State & Federal Income Taxes) | N/A | N/A | <u> </u> | \$ |
| 4 DEPRECIATION EXPENSE | N/A | | | \$ |
| 5 COST OF MONEY (\$ Amount) | N/A | | | \$ |
| 6 COST OF MONEY (\$ Amount) | N/A N/A | N/A N/A | , | * |
| 7 FEDERAL INCOME TAX | \$0.00 | \$0.00 | | \$ |
| 8 STATE AND LOCAL INCOME TAX | \$0.00 | \$0.00 | | \$ |
| 9 OTHER TAX: List Taxes | | | | \$ |
| 20 List: Property Tax | See Admin | See Admin | | \$ \$ |
| 1 MAINTENANCE EXPENSE | \$191.06 | \$151.66 | | \$ |
| 2 ADMIN and OTHER EXPENSE: List Expense | | | | |
| 3 Sales - Account 6612 | \$800.49 | \$618.91 | | \$ |
| | \$74.39 | \$57.52 | | \$ |
| 4 Product Advertising - Account 6613 | \$0.54 | \$0.41 | | \$ |
| 5 Product Management - Account 6611 | \$39.54 | \$30.57 | | |
| Customer Service - Account 6623 Operator Service - Account 6621 | \$100.45 \$8.00 | \$77.66 | | \$ \$ |
| 8 Number Service - Account 6622 | \$8.00 \$44.28 | \$6.18 \$34.24 | | \$ |
| | | | | \$ |
| 9 Accounting - Account 6721 0 Human Resourses - Account 6723 | \$11.90 \$27,78 | \$9.20 \$21.48 | | \$ |
| 1 Motor Vehicle Exp - Account 6112 | \$0.38 | \$0.29 | | 3 |
| 2 Land and Building Exp - Account 6121* | \$57.74 | \$44.64 | | \$ |
| 3 Gen Purpose Computer Exp - Account 6124 | | \$10.53 | | \$ |
| 4 Network Administration - Account 6532 | \$29.63 | \$22.91 | | \$ |
| 5 Testing - Account 6533 | \$7,88 | \$6.10 | | \$ |
| 6 Plant Operations Admin - Acct 6534 | \$57.59 | \$44.52 | | • |
| 7 Engineering - Account 6535 | \$134.36 | \$103.88 | | \$ |
| 8 External Relations - Account 6722 | \$134.36 | \$6.81 | | \$ |
| | | | | 7 |
| 9 Information Management - Account 6724 0 Procurement - Account 6726 | \$82.51 | \$63.80 \$9.37 | | <u>\$</u> |
| 1 Other Gen Admin - Account 6728.5 | \$12.12 \$5.40 | | | <u> </u> |
| 2 Analog Electronic Transfers - Account 6211. | | \$4.18 | | <u>\$</u> |
| 3 Digital Electronic Transfers - Account 6211.8 | (\$12.21) | (\$9.44) | | * |
| Electromechanical Transfers - Account 6212.8 Electromechanical Transfers - Account 6215 | (\$2.72) | (\$2.10) | | <u> </u> |
| Circuit Equipment Transfers - Account 6232. | (\$0.39) (\$8.76) | (\$0.30) (\$6.77) | | 5 |
| Underground Cable Transfers - Account 6232 | (\$0.03) | | | \$ |
| 7 Propert Taxes - Account 7240 | | (\$0.02) | | |
| | \$94.04 | \$72.71 | | \$ |
| | \$6.80 | \$5.26 | | \$ |
| | (\$20.36) | (\$15.75) | | > |
| | \$27.22 | \$21.04 | | <u> </u> |
| ANNUAL COST PER UNIT | \$991.55 | \$770.57 | | \$ |
| MONTHLY COST PER UNIT | \$82.63 | \$64.21 | | \$ |
| MONTHLY RATE PER UNIT | \$111.68 | \$86.68 | 5 | \$ |
| UNIT OF MEASUREMENT | 100 Square Feet | 100 Square Feet | 1 | |
| F DATIO D L (D) | | | | |
| RATIO: Rate / Direct Cost | 7.01 | 6.86 | | |
| RATIO: Rate / Unit Cost | 1.35 | 1.35 | | |

RATIO: Nate / Unit Cost | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrrative for explanantion.

Interconnector-Specific Construction Function

Nonrecurring Rate INVESTMENT / COST FACTORS NOT APPLICABLE - SEE WORKPAPERS E. AND E.6

| | Rate Element Name #1 | Rate Element Name #2 | Rate Element Name #3 | Rate Element Name #4 |
|--|----------------------|----------------------|----------------------|----------------------|
| | | | | |
| 1 TOTAL INVESTMENT: List Plant & Equip | . \$ | \$ | \$ | \$ |
| 2 List: Name - Pt. 32 Acct No Dep. Life | \$ | | \$ | \$ |
| 3 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 4 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 5 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 6 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 7 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 8 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 9 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 10 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 11 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 12 List: Name - Pt. 32 Acct No Dep. Life | \$ | \$ | \$ | \$ |
| 13 List: Name - Pt. 32 Acct No Dep. Life | Š | | Š | \$ |
| 14 DEPRECIATION EXPENSE | Š | | Š | \$ |
| 15 COST OF MONEY (\$ Amount) | Š | <u>\$</u> | \$ | \$ |
| 16 COST OF MONEY (Percentage) | <u>%</u> | <u> </u> | % | |
| 17 FEDERAL INCOME TAX | \$ | 5 7 | | \$ |
| 18 STATE AND LOCAL INCOME TAX | | | | \$ |
| 19 OTHER TAX: List Taxes | \$ | | | \$ |
| 20 List: Property Tax | 3 | | \$ | Š |
| 21 MAINTENANCE EXPENSE | | | 4 | \$ |
| 22 ADMIN and OTHER EXPENSE: List Expe | nea \$ | | | Š |
| 23 Sales - Account 6612 | (C | | - | \$ |
| 24 Product Advertising - Account 6613 | - 13 | \$ | - | \$ |
| 25 Product Management - Account 6611 | Š | \$ | T | \$ |
| | \$ | \$ | | \$ |
| | | <u> </u> | - | \$ |
| | | | 2 | <u> </u> |
| 28 Number Service - Account 6622 | 3 | <u> </u> | <u> </u> | <u> </u> |
| 29 Accounting - Account 6721 | | <u>\$</u> | | \$ |
| 30 Human Resourses - Account 6723 | 3 | <u>\$</u> | | \$ |
| 31 Motor Vehicle Exp - Account 6112 | | \$ | <u> </u> | \$ |
| 32 Land and Building Exp - Account 6121* | \$ | <u>\$</u> | | \$ |
| 33 Gen Purpose Computer Exp - Account 6 | 124 \$ | \$ | · | \$ |
| 34 Network Administration - Account 6532 | 5 | \$ | T | \$ |
| 35 Testing - Account 6533 | \$ | \$ | | \$ |
| 36 Plant Operations Admin - Acct 6534 | \$ | <u>\$</u> | \$ | \$ |
| 37 Engineering - Account 6535 | \$ | \$ | \$ | \$ |
| 38 External Relations - Account 6722 | \$ | \$ | 7 | \$ |
| 39 Information Management - Account 6724 | 4 \$ | \$ | Y | \$ |
| 40 Procurement - Account 6726 | \$ | <u> </u> | <u> </u> | \$ |
| 41 Other Gen Admin - Account 6728.5 | 5 | \$ | \$ | \$ |
| 42 Analog Electronic Transfers - Account 6 | 211.(\$ | \$ | \$ | \$ |
| 43 Digital Electronic Transfers - Account 62 | | \$ | \$ | \$ |
| 44 Electromechanical Transfers - Account 6 | | \$ | \$ | \$ |
| 45 Circuit Equipment Transfers - Account 6 | | \$ | \$ | \$ |
| 46 Underground Cable Transfers - Account | | \$ | \$ | \$ |
| 47 Propert Taxes - Account 7240 | | \$ | \$ | \$ |
| 48 Other Operating Taxes - Account 7240* | | \$ | \$ | Š |
| 49 Amount Charged Constr Account 7340 | | \$ | * | \$ |
| 50 Official Company Services* | | \$ | · | \$ |
| 51 ANNUAL COST PER UNIT | | * | | \$ |
| 52 MONTHLY COST PER UNIT | | 3 | · | \$ |
| 53 MONTHLY RATE PER UNIT | | \$ | · | \$ \$ |
| 54 UNIT OF MEASUREMENT | | - | | y |
| STORT OF MEASUREMENT | | | į | |
| 55 RATIO: Rate / Direct Cost | | | | |
| | | + | | |
| 56 RATIO: Rate / Unit Cost | | | | |

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrrative for explanantion.

"INTERCONNECTOR-SPECIFIC CONSTRUCTION FUNCTION" Recurring

NEW IRONWORK REQUIRED

RATE ELEMENT NAME: Central Office Floor Space per 100 square feet - Partitioned

| | | | (A) | (B) | | |
|----|-----------------|--------------|---------------------|--------------|-------------|-----------------------|
| | Account Num | nber | 223210 | 212100 | | SOURCE |
| | Account Des | cription | DIG CKT COE | BUILDING | | } |
| | 0 | | | | | |
| | Cost Factors | | | | | ALAA BULL |
| | Net Plant | | 0.0000 | 0.0000 | | Not Applicable |
| | FCC RIT | | 0.0000 | 0.0000 | | Not Applicable |
| | St & Fed Tax as | s a % of RIT | 28.35% | 28.35% | | Not Applicable |
| | Cost of Money | | 0.0000 | 0.0000 | | Not Applicable |
| | St & Fed Tax | | 0.0000 | 0.0000 | | Not Applicable |
| | Depreciation | | 0.0000 | 0.0000 | | Not Applicable |
| | Repair & Mainte | enance | 0.0143 | 0.0261 | | 1992 Company Study |
| | Administration | | 0.0659 | 0.0659 | | 1992 Company Study |
| 9 | Overhead | | 0.0287 | 0.0287 | | 1992 Company Study |
| | CO-SPECIFIC C | OSTS: | | | TOTAL | |
| | | | vork Required) | | (Col. A+B) | |
| 10 | Current Investr | • | \$13,376.97 | \$3,068.82 | | Page E.5, Lns 11 & 12 |
| | Current to Book | | 1.253 | 2.086 | , , | 1992 Company Study |
| | Equivalent Book | | \$10,675.95 | \$1,471.15 | \$12,147.10 | Ln 10 / Ln 11 |
| | Annual Cost | | | | | |
| 10 | Annual Cost | | #0.00 | #0.00 | *0.00 | 1 = 4 * 1 = 40 |
| | Cost of Money | | \$0.00 | \$0.00 | | Ln 4 * Ln 10 |
| | St & Fed Tax | | \$0.00 | \$0.00 | | Ln 5 * Ln 10 |
| | Depreciation | | \$0.00 | \$0.00 | | Ln 6 * Ln 10 |
| | Repair & Mainte | enance | \$152.67 | \$38.40 | · | Ln 7 * Ln 12 |
| | Administration | D | \$703.55 | \$96.95 | · | Ln 8 * Ln 12 |
| 18 | Total of | Direct Costs | \$856.21 | \$135.35 | \$991.56 | Sum (Ln 13Ln 17) |
| 19 | Monthly Direct | Cost | | | \$82.63 | Ln 18 / 12 |
| 20 | Annual Overhea | ad | \$306.40 | \$42.22 | \$348.62 | Ln 9 * Ln 12 |
| 21 | Annual Full Cos | t | \$1,162.61 | \$177.57 | \$1,340.18 | Ln 18 + Ln 20 |
| 22 | Monthly Fully A | ssigned Cost | (Illustrative Rate) | | \$111.68 | Ln 21 / 12 |

^{*} Lines 10 and 12 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

"INTERCONNECTOR-SPECIFIC CONSTRUCTION FUNCTION" Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 square feet - Partitioned

| | IRONWORK EXISTS | (A) | (B) | • | • |
|----|-----------------------------|---------------------|------------------|-------------|----------------------|
| | Account Number | 223210 | 212100 | | SOURCE |
| | Account Description | DIG CKT COE | BUILDING | | |
| | Cost Factors | | | | |
| 1 | Net Plant | 0.0000 | 0.0000 | | Not Applicable |
| 2 | FCC RIT | 0.0000 | 0.0000 | | Not Applicable |
| 3 | St & Fed Tax as a % of RIT | 28.35% | 28.35% | | Not Applicable |
| 4 | Cost of Money | 0.0000 | 0.0000 | | Not Applicable |
| 5 | St & Fed Tax | 0.0000 | 0.0000 | | Not Applicable |
| 6 | Depreciation | 0.0000 | 0.0000 | | Not Applicable |
| 7 | Repair & Maintenance | 0.0143 | 0.0261 | | 1992 Company Study |
| 8 | Administration | 0.0659 | 0.0659 | | 1992 Company Study |
| 9 | Overhead | 0.0287 | 0.0287 | | 1992 Company Study |
| | CO-SPECIFIC COSTS: | | | TOTAL | |
| | (Per Collocator, Ironwork | Exists) | | (Col. A+B) | |
| 10 | Current Investment * | \$9,924.31 | \$3,068.82 | \$12,993.12 | Page E.6 Lns 11 & 12 |
| 11 | Current to Book Cost Ratio | 1.253 | 2.086 | | 1992 Company Study |
| 12 | Equivalent Book Inv * | \$7,920.43 | \$1,471.15 | \$9,391.58 | Ln 10 / Ln 11 |
| | Annual Cost | | | | |
| 13 | Cost of Money | \$0.00 | \$0.00 | \$0.00 | Ln 4 * Ln 10 |
| 14 | St & Fed Tax | \$0.00 | \$0.00 | \$0.00 | Ln 5 * Ln 10 |
| 15 | Depreciation | \$0.00 | \$0.00 | \$0.00 | Ln 6 * Ln 10 |
| 16 | Repair & Maintenance | \$113.26 | \$38.40 | \$151.66 | Ln 7 * Ln 12 |
| 17 | Administration | \$521.96 | \$96.95 | \$618.91 | Ln 8 * Ln 12 |
| 18 | Total of Direct Costs | \$635.22 | \$ 135.35 | \$770.56 | Sum (Ln 13Ln 17) |
| 19 | Monthly Direct Cost | | | \$64.21 | Ln 18 / 12 |
| 20 | Annual Overhead | \$227.32 | \$42.22 | \$269.54 | Ln 9 * Ln 12 |
| 21 | Annual Full Cost | \$862.54 | \$177.57 | \$1,040.10 | Ln 18 + Ln 20 |
| 22 | Monthly Fully Assigned Cost | (Illustrative Rate) | | \$86.68 | Ln 21 / 12 |

^{*} Lines 10 and 12 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

"INTERCONNECTOR-SPECIFIC CONSTRUCTION FUNCTION" Non-Recurring

NEW IRONWORK REQUIRED

RATE ELEMENT NAME: Central Office Floor Space per 100 square feet - Partitioned

| DESCRIPTION | TOTAL COST |
|--|-------------|
| 1 Licensed Space Enclosures (2) | \$4,336.76 |
| 2 Ironwork/Cable Rack (New Ironwork Required) (1 Building Bay; 2 Spaces) | \$23,422.94 |
| 3 Enclosure & Ironwork/Racking per Collocator (Ln 1 + Ln 2)/2) | \$13,879.85 |
| 4 AC Outlet | \$337.73 |
| 5 Telephone Service Prewire | \$68.34 |
| 6 Fire Detection | \$494.38 |
| 7 POT Locking Cover | \$1,665.50 |
| 8 Total Miscellaneous Costs (Lns 4+5+6+7) | \$2,565.94 |
| 9 Total Interconnector-Specific Construction (Ln 3 + Ln 8) | \$16,445.79 |
| 10 Illustrative Rate | \$16,445.79 |
| 1 1 Total Building Capital per Space (Ln 1 / 2 + Ln 4 + Ln 5 + Ln 6) | \$3,068.82 |
| 12 Total Equipment Capital per Space (Ln 2 / 2 + Ln 7) | \$13,376.97 |

Sources

See Narrative

NOTE

These are direct costs.

No overheads are added to contributed capital which is recovered up front.

"INTERCONNECTOR-SPECIFIC CONSTRUCTION FUNCTION" Non-Recurring

IRONWORK EXISTS

RATE ELEMENT NAME: Central Office Floor Space per 100 square feet - Partitioned

| DESCRIPTION | TOTAL COST |
|---|-------------|
| 1 Licensed Space Enclosures (2) | \$4,336.76 |
| 2 Ironwork/Cable Rack (Ironwork Exists) (1 Building Bay; 2 Spaces) | \$16,517.61 |
| 3 Enclosure & Ironwork/Racking per Collocator (Ln 1 + Ln 2)/2) | \$10,427.18 |
| 4 AC Outlet | \$337.73 |
| 5 Telephone Service Prewire | \$68.34 |
| 6 Fire Detection | \$494.38 |
| 7 POT Locking Cover | \$1,665.50 |
| 8 Total Miscellaneous Costs (Lns 4+5+6+7) | \$2,565.94 |
| 9 Total Interconnector-Specific Construction (Ln 3 + Ln 8) | \$12,993.12 |
| 10 Illustrative Rate | \$12,993.12 |
| 11 Total Building Capital per Space (Ln 1 / 2 + Ln 4 + Ln 5 + Ln 6) | \$3,068.82 |
| 12 Total Equipment Capital per Space (Ln 2 / 2 + Ln 7) | \$9,924.31 |

Sources

See Narrative

NOTE

These are direct costs.

No overheads are added to contributed capital which is recovered up front.

APPENDIX F

Cost Workpapers

Floor Space Function

Floor Space Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

| | PARTITIONED FROM C.O. | FLOOR SPACE PER 100 S | | f |
|--|-----------------------|-----------------------|----------------------|----------------------|
| | Rate Element Name #1 | Rate Element Name #2 | Rate Element Name #3 | Rate Element Name #4 |
| | ANHM01 | BKFC12 | BRBN11 | CMTN01 |
| | PARTITIONED | PARTITIONED | PARTITIONED | PARTITIONED |
| A TOTAL INDICOTMENT LIST DISTANCE STATE | | \$39,575.87 | \$43,570.83 | \$40,795.9 |
| 1 TOTAL INVESTMENT: List Plant & Equip. | \$40,092.50 | | | \$1,795.91 |
| 2 Land - Account 2111 - No Depreciation | \$1,092.50 | \$575.87 | \$4,570.83 | |
| 3 Building - Account 2121 - 34.5 Yrs | \$39,000.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 |
| 4 | \$ | 3 | > | \$ |
| 5 | \$ | \$ | \$ | \$ |
| 6 | \$ | \$ | \$ | \$ |
| 7 | \$ | \$ | \$ | \$ |
| 8 | \$ | \$ | \$ | \$ |
| 9 | \$ | \$ | \$ | \$ |
| 10 | \$ | \$ | \$ | |
| 11 | \$ | \$ | \$ | \$ |
| 12 | \$ | \$ | \$ | \$ |
| 13 (State & Federal Income Taxes) | \$1,338.07 | \$1,314.43 | \$1,497.23 | \$1,370.2 |
| 14 DEPRECIATION EXPENSE | \$1,131.00 | \$1,131.00 | \$1,131.00 | \$1,131.0 |
| 15 COST OF MONEY (\$ Amount) | \$3,381.76 | \$3,322.01 | \$3,784.00 | \$3,463.1 |
| 16 COST OF MONEY (Percentage) | 8.43% | 8.39% | 8.68% | 8.49% |
| 17 FEDERAL INCOME TAX | \$1,050.38 | \$1,031.83 | \$1,175.33 | \$1,075.6 |
| 18 STATE AND LOCAL INCOME TAX | \$287.69 | \$282.60 | \$321.90 | \$294.6 |
| 19 OTHER TAX: List Taxes | See Admin | | See Admin | See Adm |
| 20 List: Property Tax | See Admin | | See Admin | See Adm |
| 21 MAINTENANCE EXPENSE | \$298.02 | \$298.02 | \$298.02 | \$298.0 |
| 22 ADMIN and OTHER EXPENSE: List Expense | | \$783.99 | \$783.99 | \$783.9 |
| 23 Sales - Account 6612 | \$72.86 | \$72.86 | \$72.86 | \$72.8 |
| 24 Product Advertising - Account 6613 | \$0.53 | \$0.53 | \$0.53 | \$0.5 |
| 25 Product Management - Account 6611 | \$38.72 | \$38.72 | \$38.72 | \$38.72 |
| 26 Customer Service - Account 6623 | \$98.38 | \$98.38 | \$98.38 | \$98.3 |
| 27 Operator Service - Account 6621 | \$7.83 | \$7.83 | \$7.83 | \$7.8 |
| 28 Number Service - Account 6622 | \$43.37 | \$43.37 | \$43.37 | \$43.3 |
| 29 Accounting - Account 6721 | \$11.66 | \$11.66 | \$11.66 | \$11.6 |
| 30 Human Resourses - Account 6723 | \$27.20 | \$27.20 | \$11.00 | \$27.20 |
| 31 Motor Vehicle Exp - Account 6112 | \$27.20 | \$0.37 | \$0.37 | \$0.3 |
| | \$0.37 | | | |
| 32 Land and Building Exp - Account 6121* 33 Gen Purpose Computer Exp - Account 612 | \$56.55 | \$56.55 | \$56.55 | \$56.59 \$13.34 |
| | | \$13.34 | \$13.34 | |
| 34 Network Administration - Account 6532 | \$29.02 | \$29.02 | \$29.02 | \$29.0 |
| 35 Testing - Account 6533 | \$7.72 | \$7.72 | \$7.72 | \$7.77 |
| 36 Plant Operations Admin - Acct 6534 | \$56.40 | \$56.40 | \$56.40 | \$56.40 |
| 37 Engineering - Account 6535 | \$131.59 | \$131.59 | \$131.59 | \$131.5 |
| 38 External Relations - Account 6722 | \$8.63 | \$8.63 | \$8.63 | \$8.6 |
| 39 Information Management - Account 6724 | \$80.81 | \$80.81 | \$80.81 | \$80.8 |
| 40 Procurement - Account 6726 | \$11.87 | \$11.87 | \$11.87 | \$11.87 |
| 41 Other Gen Admin - Account 6728.5 | \$5.29 | \$5.29 | \$5.29 | \$5.29 |
| 42 Analog Electronic Transfers - Account 6211 | (\$11.96) | (\$11.96) | (\$11.96) | (\$11.96 |
| 43 Digital Electronic Transfers - Account 6212 | (\$2.67) | (\$2.67) | (\$2.67) | (\$2.6) |
| 44 Electromechanical Transfers - Account 621 | (\$0.38) | (\$0.38) | (\$0.38) | (\$0.38 |
| 45 Circuit Equipment Transfers - Account 623: | | (\$8.58) | (\$8.58) | (\$8.58 |
| 46 Underground Cable Transfers - Account 64 | (\$0.03) | (\$0.03) | (\$0.03) | (\$0.03 |
| 47 Property Taxes - Account 7240 | \$92.10 | \$92.10 | \$92.10 | \$92.10 |
| 48 Other Operating Taxes - Account 7240* | \$6.66 | \$6.66 | \$6.66 | \$6.66 |
| 49 Amount Charged Constr Account 7340* | (\$19.94) | (\$19.94) | (\$19.94) | (\$19.94 |
| 50 Official Company Services* | \$26.66 | \$26.66 | \$26.66 | \$26.66 |
| 51 ANNUAL COST PER UNIT | \$6,932.84 | \$6,849.45 | \$7,494.24 | \$7,046.37 |
| 51 ANNUAL COST PÉR UNIT 52 MONTHLY COST PER UNIT | \$577.74 | \$570.79 | \$624.52 | \$587.20 |
| 53 MONTHLY RATE PER UNIT | \$606.19 | \$599.24 | \$652.97 | \$615.65 |
| 54 UNIT OF MEASUREMENT | 100 Square Feet | 100 Square Feet | 100 Square Feet | 100 Square Fee |
| | 100 0444/01 000 | 100 04440101 000 | 100 044410 1 000 | 100 044401 00 |
| RATIO: Rate / Direct Cost | 1.18 | 1.19 | 1.17 | 1.18 |
| 56 RATIO: Rate / Unit Cost | 1.05 | 1.05 | 1.05 | 1.05 |
| SO TOTTO, IVALO / CHIL COSL | 60.1 | 1.05 | 1.05 | 1.00 |

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrrative for explanantion.

Floor Space Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

| | | PARTITIONED FROM C.O. | | | D-4- 51 |
|-------------------------|--------------------------|-----------------------|---|------------------------|----------------------|
| | | Rate Element Name #5 | Rate Element Name #6 | | Rate Element Name #8 |
| | | CNCR01 | CNPK01 | ELSG12 | ELTR11 |
| | | PARTITIONED | PARTITIONED | PARTITIONED | PARTITIONED |
| 1 TOTAL INVESTMEN | IT: List Plant & Equip. | \$39,962.75 | \$45,052.73 | | \$40,752.0 |
| | 11 - No Depreciation | \$962.75 | \$6,052.73 | | |
| 3 Building - Account | | \$39,000.00 | \$39,000.00 | | |
| 4 | 2.2. 0.0 1.9 | \$ | \$ | \$ | \$ |
| 5 | | \$ | \$ | \$ | \$ |
| 6 | | \$ | \$ | \$ | \$ |
| 7 | | \$ | \$ | \$ | \$ |
| 8 | | \$ | \$ | \$ | |
| 9 | | \$ | \$ | \$ | \$ |
| 10 | | \$ | <u>\$</u> | \$ | \$ |
| | | \$ | \$ | \$ | \$ |
| 11 | | | <u> </u> | 3 | P |
| 12 | | \$ | *************************************** | 04.070.40 | 64 000 0 |
| 13 (State & Federal In | | \$1,332.13 | \$1,565.04 | \$1,373.12 | \$1,368.2 |
| 14 DEPRECIATION EX | PENSE | \$1,131.00 | \$1,131.00 | \$1,131.00 | |
| 15 COST OF MONEY (| \$ Amount) | \$3,366.75 | \$3,955.37 | \$3,470.33 | \$3,458.0 |
| 16 COST OF MONEY (| | 8.42% | 8.78% | 8.49% | 8.49 |
| 17 FEDERAL INCOME | | \$1,045.72 | \$1,228.56 | \$1,077.90 | \$1,074.0 |
| 18 STATE AND LOCAL | INCOME TAX | \$286.41 | \$336.48 | \$295.22 | \$294.1 |
| 19 OTHER TAX: List Ta | xes | See Admin | See Admin | See Admin | See Adm |
| 20 List: Property Tax | | See Admin | See Admin | See Admin | See Adm |
| MAINTENANCE EXP | PENSE | \$298.02 | \$298.02 | \$298.02 | \$298.0 |
| 22 ADMIN and OTHER | EXPENSE: List Expense | \$783.99 | \$783.99 | \$783.99 | \$783.9 |
| 23 Sales - Account 66 | 612 | \$72.86 | \$72.86 | \$72.86 | \$72.8 |
| 24 Product Advertisin | | \$0.53 | \$0.53 | \$0.53 | \$0.5 |
| | ent - Account 6611 | \$38.72 | \$38.72 | \$38.72 | \$38.7 |
| 26 Customer Service | | \$98.38 | \$98.38 | \$98.38 | \$98.3 |
| 7 Operator Service - | | \$7.83 | \$7.83 | \$7.83 | \$7.8 |
| 28 Number Service - A | | \$43.37 | \$43.37 | \$43.37 | \$43.3 |
| | | | | | \$43.3 \$11.6 |
| | | \$11.66 | \$11.66 | \$11.66 | |
| 30 Human Resourses | | \$27.20 | \$27.20 | \$27.20 | \$27.2 |
| Motor Vehicle Exp | - Account 6112 | \$0.37 | \$0.37 | \$0.37 | \$0.3 |
| Land and Building | Exp - Account 6121* | \$56.55 | \$56.55 | \$ 56.55 | \$56.5 |
| Gen Purpose Com | puter Exp - Account 612 | \$13.34 | \$13.34 | \$13.34 | \$13.3 |
| | ation - Account 6532 | \$29.02 | \$29.02 | \$29.02 | \$29.0 |
| 5 Testing - Account 6 | | \$7.72 | \$7.72 | \$7.72 | \$7.7 |
| 6 Plant Operations A | dmin - Acct 6534 | \$56.40 | \$56.40 | \$ 56.40 | \$ 56.4 |
| 7 Engineering - Acco | ount 6535 | \$131.59 | \$131.59 | \$131.59 | \$131.5 |
| 8 External Relations | - Account 6722 | \$8.63 | \$8.63 | \$8.63 | \$8.6 |
| 9 Information Manag | ement - Account 6724 | \$80.81 | \$80.81 | \$80.81 | \$80.8 |
| 0 Procurement - Acc | ount 6726 | \$11.87 | \$11.87 | \$11.87 | \$11.8 |
| 1 Other Gen Admin - | | \$5.29 | \$5.29 | \$5.29 | \$5.2 |
| | Fransfers - Account 621 | (\$11.96) | (\$11.96) | (\$11.96) | (\$11.9 |
| 3 Digital Electronic T | ransfers - Account 6212 | (\$2.67) | (\$2.67) | (\$2.67) | (\$2.6 |
| 4 Electromechanical | Transfers - Account 621 | (\$0.38) | (\$0.38) | (\$0.38) | (\$0.3 |
| | Transfers - Account 623 | (\$8.58) | (\$8.58) | (\$8.58) | (\$8.5 |
| | e Transfers - Account 64 | (\$0.03) | (\$0.03) | (\$0.03) | (\$0.0 |
| 7 Propert Taxes - Ac | | \$92.10 | \$92.10 | \$92.10 | \$92.1 |
| | axes - Account 7240* | \$6.66 | \$6.66 | \$6.66 | \$6.6 |
| 9 Amount Charged C | Constr Account 7340* | (\$19.94) | (\$19.94) | (\$19.94) | (\$19.9 |
| 0 Official Company S | Services* | \$26.66 | \$26.66 | \$26.66 | \$26.6 |
| 1 ANNUAL COST PER | INIT | \$6,911.89 | \$7,733.42 | \$7,056.46 | \$7,039.2 |
| 2 MONTHLY COST PER | DIMIT | | \$1,133.42 \$644.4F | \$7,056.46 \$588.04 | \$7,039.2 \$586.6 |
| 3 MONTHLY RATE PE | | \$575.99 | \$644.45 | | |
| A LINIT OF MEAGUES | K UNIT | \$604.44 | \$672.90 | \$616.49 | \$615.00 |
| 4 UNIT OF MEASURE | MENI | 100 Square Feet | 100 Square Feet | 100 Square Feet | 100 Square Fee |
| F DATIO: Date (C) | | | | | |
| 5 RATIO: Rate / Direct | | 1.18 | 1.16 | 1.18 | 1.18 |
| 6 RATIO: Rate / Unit Co | ost | 1.05 | 1.04 | 1.05 | 1.05 |
| | | | | | |

NOTES Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)